

Appropriation Status Report
For the Month Ending 2/28/2009

Biennium 2007 - 2009

12000 Treasurer's Office**Oper Unit: 120 Treasurer's Office**

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Percent Remaining
12010 Salaries and Wages	825,455.00	826,071.00	670,005.72	156,065.28	19%
12030 Operating Expenses	903,015.00	903,015.00	456,504.98	446,510.02	49%
12070 In Lieu of Tax Payments	1,365,000.00	1,365,000.00	1,182,565.27	182,434.73	13%
Total Expenditures	3,093,470.00	3,094,086.00	2,309,075.97	785,010.03	25%
Expenditures by Funding Source					
General Fund	3,093,470.00	3,094,086.00	2,309,075.97	785,010.03	25%
Federal Fund	0.00	0.00	0.00	0.00	0%
Special Fund	0.00	0.00	0.00	0.00	0%
Total Expenditures by Source	3,093,470.00	3,094,086.00	2,309,075.97	785,010.03	25%